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Attachment

WPS - 6260

December 16, 1958

Ryeon Mfg. Company
1030 South Arroyo Parkway
Pasadena, California

REF: Contract BC-200

Gentlemen:

Your invoices numbered 15361, 15362 and 15369 have been approved for payment in the amount of \$19,569.27, which is \$818.65 less than the total amount billed.

We have withheld payment of \$818.65 to cover the overpayment of said amount which we previously made on your invoice number 15149 as follows:

Schedule III, Contract Item 1A, List 1, Revision 3

<u>Item No.</u>	<u>Explanation</u>	<u>Amount of Overpayment</u>
138	Contractor billed and was paid for 24 @ \$6.25 or a total of \$150.00. Contract allowed 12 @ \$6.25 = \$75.00.	\$ 75.00
140	Same explanation as that for Item 138	\$ 75.00
279	Contractor billed and was paid for 10 @ \$133.73 or a total of \$1,337.30; however, the contract only allowed 5 @ \$133.73 = \$668.65.	<u>\$668.65</u>
Total previous overpayment taken from the above listed invoices.		<u>\$818.65</u>

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Also, we are returning at this time the attached credit adjustment invoice number 15363. Since this contract is subject to Price Redetermination, it is not felt that the various lists under Schedule III need to be adjusted to show the total amount as stipulated per line item. The Contract Administrator, after the Price Redetermination, will take into consideration any necessary adjustments when apportioning the total price to the individual lists.

Incidentally, please note that when there is a discrepancy between an extension of price and the unit price, it is the practice of the Government that the unit price will govern.

No further invoice will be required from you, then, for adjustments under the referenced contract; however, you should submit a revised invoice which bills only for line items 123 and 274 of List 1, Revision 9 and also for line items 163 of List 4, Revision 7, so that we may make prompt payment for these items. (Attach signed receiving documentation, too, please.)

Very truly yours,

(.2)

Doug

Attachment: a/s

Distribution:

0 & 1 - Addressee w/att
13 - Contract BC-200 (Finance)
4 - CONTRACTS
5 - Finance Reading File
25X1A9a - Chrono
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